

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates-2008-09 –Budget Release Order for an amount of **Rs.625.00 lakhs (Rupees Six Crores and Twenty five lakhs only) towards 25 % of the B.E.** as 3rd quarter under Plan Scheme – Orders – Issued.

FINANCE (EXPR. MA & UD & EFS & T) DEPARTMENT

G.O.Rt.No.847

Dated: 7-3-2009.

Read the following:-

1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
2. G.O.Ms.No.87, Finance (BG.I) Deptt., dt.31-3-2008.
3. G.O.Ms.No.94, Finance (BG.I) Dept., dt.31-03-2008.
4. G.O.Rt.No.2023, Fin. (Expdr.M&F) Dept., dt.15-4-08
5. G.O.Rt.No.3797, Fin. (Expdr.M&F) Dept., dt.19-9-08
6. MAUD Dept., U.O.No.9723/TC.2/08, dt.4-2-09

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ORDER:-

In pursuance of the orders issued in the references read above, the Deputy Secretary to Government, Finance (DMC) Department A.P.Secretariat, Hyderabad, is hereby issued a Budget Release Order, for an amount of **Rs.625.00 lakhs (Rupees Six Crores and Twenty five lakhs only)** 25% of B.E.2008-09 as 3rd quarter towards Repayment of Loans for Water Supply Schemes under the following Plan Scheme.

PLAN

(Rupees in lakhs)

Sl. No	Name of the scheme	Head of account	B.E. 2008-2009	Addl. Amounts Sanctioned/ amounts reappropriated	Total Provision 2008-09 (4+5)	Already authorized amount	Amount Authorised now	Balance amount available	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1.	Loans for Water Supply and sanitation	6215-01-190-GH 11-SH(05) - 001- Repayment of Loans for Water Supply Schemes	2500.00	Nil	2500.00	1250.00	625.00	625.00	Adjustment to P.D. Account No.45 of M.D., APUFID C Ltd.	Deputy Secretary to Govt., Fin. (DMC) Deptt.	

The MA & UD Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.E.SEKHAR BABU
SECRETARY TO GOVERNMENT (W&P)

To

The M.A. & U.D. Department.

Copy to:

The Deputy Secretary to Govt., Fin. (DMC) Deptt , A.P.Secretariat, Hyderabad.

The Managing Director, APUFIDC Ltd, Hyderabad.

The Director of Treasuries & Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, A.P., Hyderabad.

The Accountant General, A.P., Hyderabad.

The Dir. of Works & Accounts, M.J.Road, Hyd.

The Peshi of P.F.S.(W&P)/ DS (TFR) /Reins/S.F./S.C.

// FORWARDED:: BY ORDER //

SECTION OFFICER